

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 46
RUN DATE 03/17/2001
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0600006	COLUSA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	201	\$6,777.07	\$76.91	\$1,629.06	\$0.00	\$8,483.04
02	201	\$7,400.84	\$0.00	\$0.00	\$0.00	\$7,400.84
ENTITY NON PROP TOTAL		\$14,177.91	\$76.91	\$1,629.06	\$0.00	\$15,883.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,777.07	\$76.91	\$1,629.06	\$0.00	\$8,483.04
02		\$7,400.84	\$0.00	\$0.00	\$0.00	\$7,400.84
ENTITY YEAR-TO-DATE TOTAL		\$14,177.91	\$76.91	\$1,629.06	\$0.00	\$15,883.88
A0661598	COLUSA UNIFIED			T		
NON PROP-20						
01	1,617	\$54,520.03	\$618.84	\$374.56	\$0.00	\$55,513.43
02	1,617	\$59,538.13	\$0.00	\$0.00	\$0.00	\$59,538.13
ENTITY NON PROP TOTAL		\$114,058.16	\$618.84	\$374.56	\$0.00	\$115,051.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$54,520.03	\$618.84	\$374.56	\$0.00	\$55,513.43
02		\$59,538.13	\$0.00	\$0.00	\$0.00	\$59,538.13
ENTITY YEAR-TO-DATE TOTAL		\$114,058.16	\$618.84	\$374.56	\$0.00	\$115,051.56

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COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0661606	MAXWELL UNIFIED			T		
NON PROP-20						
01	444	\$14,970.25	\$169.91	\$1,152.44	\$0.00	\$16,292.60
02	444	\$16,348.13	\$0.00	\$0.00	\$0.00	\$16,348.13
ENTITY NON PROP TOTAL		\$31,318.38	\$169.91	\$1,152.44	\$0.00	\$32,640.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,970.25	\$169.91	\$1,152.44	\$0.00	\$16,292.60
02		\$16,348.13	\$0.00	\$0.00	\$0.00	\$16,348.13
ENTITY YEAR-TO-DATE TOTAL		\$31,318.38	\$169.91	\$1,152.44	\$0.00	\$32,640.73
A0661614	PIERCE JOINT UNIFIED			T		
NON PROP-20						
01	1,192	\$40,190.40	\$456.18	\$4,554.66	\$0.00	\$45,201.24
02	1,192	\$43,889.58	\$0.00	\$0.00	\$0.00	\$43,889.58
ENTITY NON PROP TOTAL		\$84,079.98	\$456.18	\$4,554.66	\$0.00	\$89,090.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,190.40	\$456.18	\$4,554.66	\$0.00	\$45,201.24
02		\$43,889.58	\$0.00	\$0.00	\$0.00	\$43,889.58
ENTITY YEAR-TO-DATE TOTAL		\$84,079.98	\$456.18	\$4,554.66	\$0.00	\$89,090.82

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LOTP0070

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COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0661622	WILLIAMS UNIFIED			T		
NON PROP-20						
01	888	\$29,940.50	\$339.83	\$4,701.07-	\$0.00	\$25,579.26
02	888	\$32,696.26	\$0.00	\$0.00	\$0.00	\$32,696.26
ENTITY NON PROP TOTAL		\$62,636.76	\$339.83	\$4,701.07-	\$0.00	\$58,275.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,940.50	\$339.83	\$4,701.07-	\$0.00	\$25,579.26
02		\$32,696.26	\$0.00	\$0.00	\$0.00	\$32,696.26
ENTITY YEAR-TO-DATE TOTAL		\$62,636.76	\$339.83	\$4,701.07-	\$0.00	\$58,275.52

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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PAGE - 49
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COLUSA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	4,342	\$146,398.25	\$1,661.67	\$3,009.65	\$0.00	\$151,069.57
02	4,342	\$159,872.94	\$0.00	\$0.00	\$0.00	\$159,872.94
ED TYPE NON PROP TOTAL		\$306,271.19	\$1,661.67	\$3,009.65	\$0.00	\$310,942.51
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$146,398.25	\$1,661.67	\$3,009.65	\$0.00	\$151,069.57
02		\$159,872.94	\$0.00	\$0.00	\$0.00	\$159,872.94
ED TYPE YEAR-TO-DATE TOTAL		\$306,271.19	\$1,661.67	\$3,009.65	\$0.00	\$310,942.51

LOTMRPT
LOTP0070

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PAGE - 50
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
COLUSA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	4,342	\$146,398.25	\$1,661.67	\$3,009.65	\$0.00	\$151,069.57
02	4,342	\$159,872.94	\$0.00	\$0.00	\$0.00	\$159,872.94
COUNTY NON PROP TOTAL		\$306,271.19	\$1,661.67	\$3,009.65	\$0.00	\$310,942.51
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$146,398.25	\$1,661.67	\$3,009.65	\$0.00	\$151,069.57
02		\$159,872.94	\$0.00	\$0.00	\$0.00	\$159,872.94
COUNTY YEAR-TO-DATE TOTAL		\$306,271.19	\$1,661.67	\$3,009.65	\$0.00	\$310,942.51